UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

| • | | | | |
|---|----|-----|---|---|
| ı | 13 | - 1 | 0 | ۰ |
| 1 | ш | | C | |

FTX TRADING LTD., et al.,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice

Name of Transferor: Name of Transferee:

507 Investment Fund LLC

Name and Address where notices and payments to

Name and Current Address of Transferor: transferee should be sent:

507 Investment Fund LLC

Thomas Braziel

tom@117partners.com

5 Greyhen Lane, Savannah, GA 31411

Address On File

| Claim No. / Schedule | Creditor Name | Amount | Debtor | Case No. |
|---|---------------|----------------------------|-----------------|----------|
| Schedule Number: 221106805984940 Confirmation ID: 3265-70- LZQWQ-719905388 | | As described on schedule F | FTX Trading Ltd | 22-11068 |
| Debtor Schedule No: 06383816 Account ID: 142908159 | | As described on schedule F | FTX Trading Ltd | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Thomas Braziel (Mar 7, 2024 16:13 GMT)

Date: 7 March 2024

EVIDENCE OF TRANSFER OF CLAIM

TO THE DEBTOR AND THE BANKRUPTCY COURT:

For value received, the sufficiency of which is hereby acknowledged, "Seller") hereby unconditionally and irrevocably sells, transfers, and assigns to 507 Investment Fund LLC ("Purchaser") all of Seller's right, title, and interest in and to its "claim" or "claims" (as defined in 11 U.S.C. § 101(5)) (the "Claim") scheduled by FTX Trading Ltd. and affiliated debtors (the "Debtor") in the amount of \$964,349.38 (Unique Customer Code is 06383816) in *In re FTX Trading Ltd.* (Case No. 22-11068) pending in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court").

Seller hereby waives any objection to the transfer of the Claim on the books and records of the Debtor and the Bankruptcy Court, and hereby waives any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the Bankruptcy Code, or other applicable law. Seller acknowledges, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring the Claim to Purchaser and recognizing Purchaser as the sole owner and holder of such Claim.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on September, 18, 2023.



Case 22-11068-JTD Doc 9424 Filed 03/15/24 Page 3 of 3

FTX Trading Ltd. Amended Customer Claim Schedule

| 06383816 | AAVE[.0051913], BTC[0.00005656], BTC-PERP[0], ETH[0.00071542], ETH-PERP[0], ETHW[.00098697], EUL[970.103011], FTT[200], USD[0.00], USD[0.50], USD[0.50], VFI-PERP[0] |
|----------|--|